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Department of State

TELEGRAM

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AN: DB10443-0915

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ACTION RP-10

INFO OCT-01 ADS-00 AID-07 INR-10 CIAE-00 COMP-01 EB-08  
IO-15 NEA-07 NSAE-00 SSO-00 HA-06 TRSE-00 OMB-01  
INRE-00 SP-02 SR-04 /072 W  
-----373517 211503Z /80

O 211402Z SEP 81  
FM USMISSION GENEVA  
TO SECSTATE WASHDC IMMEDIATE 1187  
INFO AMEMBASSY ISLAMABAD PRIORITY

UNCLAS GENEVA 09332

E.O. 12065: N/A  
TAGS: SREF  
SUBJECT: EXCESS FOREIGN CURRENCY RUPEES FOR AFGHAN  
REFUGEE RELIEF PROJECTS IN PAKISTAN

REFERENCES: (A) STATE 239496, (B) LYNCH(RP)-HUNTER  
TELCON 9/17/81

1. UNHCR CONFIRMS AGREEMENT TO ACT AS CONDUIT FOR  
TRANSFER OF USG-OWNED RUPEES TO VOLAGS CRS, CUS AND IRC  
IN AMOUNTS SPECIFIED REFTEL. UNHCR UNDERSTANDS THAT GOP  
WOULD NOT OBJECT TO DIRECT TRANSFER OF RUPEES TO LICROSS.

2. UNHCR WOULD HAVE DIFFICULTY IN HANDLING TRANSFER OF  
DOLLARS AND WOULD PREFER THAT USG GRANT THIS MONEY  
DIRECTLY TO VOLAGS.

3. UNHCR HAS ALSO REQUESTED THAT PLEDGE LETTER INSTRUCTIONS  
FOR RUPEE TRANSFERS INCLUDE:

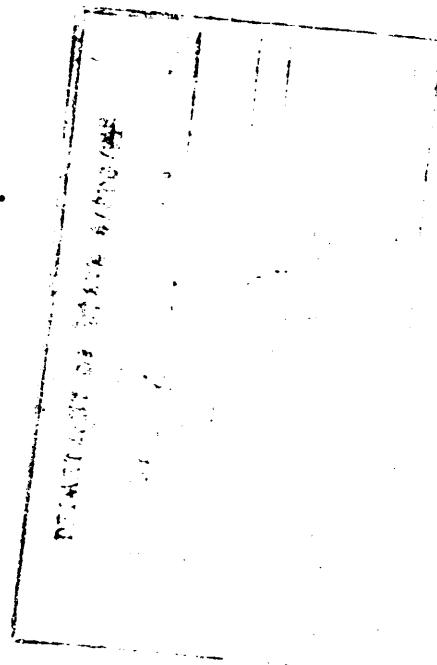
(A) A STIPULATION OF THE PURPOSES FOR WHICH THE RUPEES  
WILL BE USED

(B) A STATEMENT THAT THE TRANSACTION IS TO BE A "SIMPLE  
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TRANSFER PAYMENT" WHICH IS "PAYABLE LOCALLY TO THE

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VOLUNTARY AGENCIES IN RUPEES-

(C) A STATEMENT THAT UNHCR WILL NOT BE REQUIRED TO REPORT  
TO THE USG ON THE UTILIZATION OF THE FUNDS.  
ELLER

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